

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2010**

	Original Appropriation	January 2010	Seven Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 55,159,707	\$ 1,163,342,025	* \$ 27,692,719,583
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	211,345,128	531,340,603	9,188,868,653
Biennial Reappropriations per HB 17	478,470,704	27,471	19,487,423	497,958,127
Biennial Appropriations per HB 22	519,639,040	---	10,837,531	530,476,571
Biennial Transfer Appropriations per HB 22	168,188,580	---	---	<u>168,188,580</u>
Total Appropriations				38,078,211,514
Expenditures and Appropriated Transfers Out:				
Expenditures		2,012,881,059	14,116,325,121	
Appropriated Transfers Out		<u>769,761,385</u>	<u>5,015,474,989</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,782,642,444</u>	\$ <u>19,131,800,110</u>	<u>19,131,800,110</u>
Unexpended Appropriations				\$ <u>18,946,411,404</u>

* Increases in Estimated Appropriations

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2010**

	Original Appropriation	February 2010	Eight Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 58,895,164	\$ 1,222,237,189	* \$ 27,751,614,747
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	83,687,649	615,028,252	9,272,556,302
Biennial Reappropriations per HB 17	478,470,704	15,538	19,502,961	497,973,665
Biennial Appropriations per HB 22	519,639,040	---	10,837,531	530,476,571
Biennial Transfer Appropriations per HB 22	168,188,580	---	---	<u>168,188,580</u>
Total Appropriations				38,220,809,865
Expenditures and Appropriated Transfers Out:				
Expenditures		2,049,925,395	16,166,250,516	
Appropriated Transfers Out		<u>649,322,274</u>	<u>5,664,797,263</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,699,247,669</u>	\$ <u>21,831,047,779</u>	<u>21,831,047,779</u>
Unexpended Appropriations				\$ <u>16,389,762,086</u>

* Increases in Estimated Appropriations

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2010**

	Original Appropriation	March 2010	Nine Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 76,505,391	\$ 1,298,742,580	* \$ 27,828,120,138
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	72,798,485	687,826,737	9,345,354,787
Biennial Reappropriations per HB 17	478,470,704	50,547	19,553,508	498,024,212
Biennial Appropriations per HB 22	519,639,040	3,580,000	14,417,531	534,056,571
Biennial Transfer Appropriations per HB 22	168,188,580	---	---	<u>168,188,580</u>
Total Appropriations				38,373,744,288
Expenditures and Appropriated Transfers Out:				
Expenditures		2,134,575,879	18,300,826,395	
Appropriated Transfers Out		<u>717,813,612</u>	<u>6,382,610,875</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,852,389,491</u>	\$ <u>24,683,437,270</u>	<u>24,683,437,270</u>
Unexpended Appropriations				\$ <u>13,690,307,018</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2010

	Original Appropriation	April 2010	Ten Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 91,422,340	\$ 1,390,164,920	* \$ 27,919,542,478
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	288,966,985	976,793,722	9,634,321,772
Biennial Reappropriations per HB 17	478,470,704	94,801	19,648,309	498,119,013
Biennial Appropriations per HB 22	519,639,040	---	14,417,531	534,056,571
Biennial Transfer Appropriations per HB 22	168,188,580	6,272,656	6,272,656	174,461,236
Emergency and Supplemental Appropriations				
Per HB 14, 95th General Assembly,				
Second Regular Session - Annual Appropriations	303,449,374	---	---	303,449,374
Second Regular Session - Transfer Appropriations	89,052,843	---	---	<u>89,052,843</u>
Total Appropriations				39,153,003,287
Expenditures and Appropriated Transfers Out:				
Expenditures		2,224,313,314	20,525,139,709	
Appropriated Transfers Out		<u>1,314,855,107</u>	<u>7,697,465,982</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>3,539,168,421</u>	\$ <u>28,222,605,691</u>	<u>28,222,605,691</u>
Unexpended Appropriations				\$ <u>10,930,397,596</u>

* Increases in Estimated Appropriations

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2010**

	<u>Original Appropriation</u>	<u>May 2010</u>	<u>Eleven Months FY 10</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 235,757,602	\$ 1,625,922,522	* \$ 28,155,300,080
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	175,700,698	1,152,494,420	9,810,022,470
Biennial Reappropriations per HB 17	478,470,704	954,515	20,602,824	499,073,528
Biennial Appropriations per HB 22	519,639,040	5,496	14,423,027	534,062,067
Biennial Transfer Appropriations per HB 22	168,188,580	---	6,272,656	174,461,236
Emergency and Supplemental Appropriations Per HB 14, 95th General Assembly				
Second Regular Session - Annual Appropriations	303,449,374	---	---	303,449,374
Second Regular Session - Transfer Appropriations	89,052,843	---	---	<u>89,052,843</u>
Total Appropriations				39,565,421,598
Expenditures and Appropriated Transfers Out:				
Expenditures		1,903,117,517	22,428,257,226	
Appropriated Transfers Out		<u>594,452,506</u>	<u>8,291,918,488</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,497,570,023</u>	<u>\$ 30,720,175,714</u>	<u>30,720,175,714</u>
Unexpended Appropriations				<u>\$ 8,845,245,884</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2010

	Original Appropriation	June 2010	Twelve Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 250,440,796	\$ 1,876,363,318	* \$ 28,405,740,876
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	212,796,285	1,365,290,705	10,022,818,755
Biennial Reappropriations per HB 17	478,470,704	---	20,602,824	499,073,528
Biennial Appropriations per HB 22	519,639,040	---	14,423,027	534,062,067
Biennial Transfer Appropriations per HB 22	168,188,580	---	6,272,656	174,461,236
Emergency and Supplemental Appropriations				
Per HB 14, 95th General Assembly				
Second Regular Session - Annual Appropriations	303,449,374	---	---	303,449,374
Second Regular Session - Transfer Appropriations	89,052,843	---	---	<u>89,052,843</u>
Total Appropriations				40,028,658,679
Expenditures and Appropriated Transfers Out:				
Expenditures		2,461,974,783	24,890,232,009	
Appropriated Transfers Out		<u>755,541,701</u>	<u>9,047,460,189</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,217,516,484</u>	<u>\$ 33,937,692,198</u>	<u>33,937,692,198</u>
Unexpended Appropriations				\$ <u>6,090,966,481</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2010

	Original Appropriation	July 2010	Appropriation Year
<u>Appropriation Year 2010</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 7,146	* \$ 26,529,384,704
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	14,872	8,657,542,922
Biennial Reappropriations per HB 17	478,470,704	---	478,470,704
Biennial Appropriations per HB 22	519,639,040	---	519,639,040
Biennial Transfer Appropriations per HB 22	168,188,580	---	168,188,580
Emergency and Supplemental Appropriations Per HB 14, 95th General Assembly			
Second Regular Session - Annual Appropriations	303,449,374	---	303,449,374
Second Regular Session - Transfer Appropriations	89,052,843	---	89,052,843
Increases in Estimated Appropriations for FY10			3,282,952,530
Less: Rollover of Biennial Appropriations to FY11			827,032,113
Less: Rollover of Biennial Transfer Appropriations to FY11			155,993,454
Less: Reappropriations to FY11			1,588,339,774
Less: Expenditures and Appropriated Transfers Out at 6-30-10			<u>33,937,692,198</u>
Total Appropriations			3,519,623,158
Expenditures and Appropriated Transfers Out:			
Expenditures		(689,655)	
Appropriated Transfers Out		<u>10,847</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ (678,808)</u>	<u>(678,808)</u>
Unexpended Appropriations			<u>\$ 3,520,301,966</u>
	Original Appropriation	July 2010	Appropriation Year
<u>Appropriation Year 2011</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 216,174,123	* \$ 25,237,631,422
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	38,506,122	8,601,712,834
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	1,577,261	828,609,374
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	155,993,454
Reappropriations per HB 16	1,588,339,774	10,877,178	<u>1,599,216,952</u>
Total Appropriations			36,423,164,036
Expenditures and Appropriated Transfers Out:			
Expenditures		2,002,003,145	
Appropriated Transfers Out		<u>905,163,696</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,907,166,841</u>	<u>2,907,166,841</u>
Unexpended Appropriations			<u>\$ 33,515,997,195</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2010

	Original Appropriation	August 2010	Two Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 226,798,535	\$ 442,972,658	* \$ 25,464,429,957
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	1,383,497	39,889,619	8,603,096,331
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	---	1,577,261	828,609,374
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	5,200,000	16,077,178	<u>1,604,416,952</u>
Total Appropriations				36,656,546,068
Expenditures and Appropriated Transfers Out:				
Expenditures		1,881,568,733	3,883,571,878	
Appropriated Transfers Out		<u>682,485,467</u>	<u>1,587,649,163</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,564,054,200</u>	\$ <u>5,471,221,041</u>	<u>5,471,221,041</u>
Unexpended Appropriations				\$ <u><u>31,185,325,027</u></u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2010

	Original Appropriation	September 2010	Three Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 93,972,707	\$ 536,945,365	* \$ 25,558,402,664
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	9,146,673	49,036,292	8,612,243,004
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	7,517,141	9,094,402	836,126,515
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	3,200,000	19,277,178	<u>1,607,616,952</u>
Total Appropriations				36,770,382,589
Expenditures and Appropriated Transfers Out:				
Expenditures		2,056,580,384	5,940,152,262	
Appropriated Transfers Out		<u>732,826,795</u>	<u>2,320,475,958</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,789,407,179</u>	\$ <u>8,260,628,220</u>	<u>8,260,628,220</u>
Unexpended Appropriations				\$ <u>28,509,754,369</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2010

	Original Appropriation	October 2010	Four Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 24,261,862	\$ 561,207,227	* \$ 25,582,664,526
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	7,481,885	56,518,177	8,619,724,889
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	2,000,000	11,094,402	838,126,515
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	---	19,277,178	<u>1,607,616,952</u>
Total Appropriations				36,804,126,336
Expenditures and Appropriated Transfers Out:				
Expenditures		2,009,566,526	7,949,718,788	
Appropriated Transfers Out		<u>698,367,969</u>	<u>3,018,843,927</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,707,934,495</u>	\$ <u>10,968,562,715</u>	<u>10,968,562,715</u>
Unexpended Appropriations				\$ <u>25,835,563,621</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2010

	Original Appropriation	November 2010	Five Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 30,114,972	\$ 591,322,199	* \$ 25,612,779,498
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	7,069,976	63,588,153	8,626,794,865
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	---	11,094,402	838,126,515
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	1,760,000	21,037,178	<u>1,609,376,952</u>
Total Appropriations				36,843,071,284
Expenditures and Appropriated Transfers Out:				
Expenditures		2,040,740,318	9,990,459,106	
Appropriated Transfers Out		<u>638,486,598</u>	<u>3,657,330,525</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,679,226,916</u>	\$ <u>13,647,789,631</u>	<u>13,647,789,631</u>
Unexpended Appropriations				\$ <u>23,195,281,653</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2010

	Original Appropriation	December 2010	Six Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 62,823,348	\$ 654,145,547	* \$ 25,675,602,846
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	15,362,927	78,951,080	8,642,157,792
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	298,300	11,392,702	838,424,815
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	---	21,037,178	<u>1,609,376,952</u>
Total Appropriations				36,921,555,859
Expenditures and Appropriated Transfers Out:				
Expenditures		1,889,114,377	11,879,573,483	
Appropriated Transfers Out		<u>591,167,197</u>	<u>4,248,497,722</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,480,281,574</u>	\$ <u>16,128,071,205</u>	<u>16,128,071,205</u>
Unexpended Appropriations				\$ <u>20,793,484,654</u>

* Increases in Estimated Appropriations

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2010**

	Original Appropriation	January 2010	Seven Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 2,636,849	\$ 4,649,972	* \$ 6,014,022,158
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	1,000,000	1,002,907	4,192,706,208
Biennial Reappropriations per HB 17	47,749,776	---	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	---	<u>107,832,197</u>
 Total Appropriations				 10,363,190,756
Expenditures and Appropriated Transfers Out:				
Expenditures		523,307,624	3,248,008,967	
Appropriated Transfers Out		<u>281,370,581</u>	<u>2,179,017,588</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>804,678,205</u>	 \$ <u>5,427,026,555</u>	 <u>5,427,026,555</u>
 Unexpended Appropriations				 \$ <u><u>4,936,164,201</u></u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2010

	Original Appropriation	February 2010	Eight Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 1,111,021	\$ 5,760,993	* \$ 6,015,133,179
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	1,709,362	2,712,269	4,194,415,570
Biennial Reappropriations per HB 17	47,749,776	---	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	---	<u>107,832,197</u>
 Total Appropriations				 10,366,011,139
Expenditures and Appropriated Transfers Out:				
Expenditures		613,976,259	3,861,985,226	
Appropriated Transfers Out		<u>339,592,959</u>	<u>2,518,610,547</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>953,569,218</u>	 \$ <u>6,380,595,773</u>	 <u>6,380,595,773</u>
 Unexpended Appropriations				 \$ <u><u>3,985,415,366</u></u>
* Increases in Estimated Appropriations				

354

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2010

	Original Appropriation	March 2010	Nine Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 742,518	\$ 6,503,511	* \$ 6,015,875,697
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	501,264	3,213,533	4,194,916,834
Biennial Reappropriations per HB 17	47,749,776	---	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	---	<u>107,832,197</u>
 Total Appropriations				 10,367,254,921
Expenditures and Appropriated Transfers Out:				
Expenditures		583,319,177	4,445,304,403	
Appropriated Transfers Out		<u>354,348,904</u>	<u>2,872,959,451</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>937,668,081</u>	 \$ <u>7,318,263,854</u>	 <u>7,318,263,854</u>
				\$ <u>3,048,991,067</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2010

	Original Appropriation	April 2010	Ten Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 1,862,048	\$ 8,365,559	* \$ 6,017,737,745
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	195,524,055	198,737,588	4,390,440,889
Biennial Reappropriations per HB 17	47,749,776	---	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	---	107,832,197
Emergency and Supplemental Appropriations Per HB 14, 95th General Assembly, Second Regular Session - Transfer Appropriations	86,168,683	---	---	<u>86,168,683</u>
Total Appropriations				10,650,809,707
Expenditures and Appropriated Transfers Out:				
Expenditures		535,162,762	4,980,467,165	
Appropriated Transfers Out		<u>884,583,349</u>	<u>3,757,542,800</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>1,419,746,111</u>	\$ <u>8,738,009,965</u>	8,738,009,965
				\$ <u>1,912,799,742</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2010

	Original Appropriation	May 2010	Eleven Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 1,921,449	\$ 10,287,008	* \$ 6,019,659,194
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	30,652,650	229,390,238	4,421,093,539
Biennial Reappropriations per HB 17	47,749,776	---	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	---	107,832,197
Emergency and Supplemental Appropriations Per HB 14, 95th General Assembly				
Second Regular Session - Transfer Appropriations	86,168,683	---	---	<u>86,168,683</u>
Total Appropriations				10,683,383,806
Expenditures and Appropriated Transfers Out:				
Expenditures		351,352,100	5,331,819,265	
Appropriated Transfers Out		<u>328,548,116</u>	<u>4,086,090,916</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>679,900,216</u>	\$ <u>9,417,910,181</u>	<u>9,417,910,181</u>
				\$ <u>1,265,473,625</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2010

	Original Appropriation	June 2010	Twelve Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 118,019,943	\$ 128,306,951	* \$ 6,137,679,137
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	31,961,776	261,352,014	4,453,055,315
Biennial Reappropriations per HB 17	47,749,776	---	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	---	107,832,197
Emergency and Supplemental Appropriations Per HB 14, 95th General Assembly				
Second Regular Session - Transfer Appropriations	86,168,683	---	---	<u>86,168,683</u>
Total Appropriations				10,833,365,525
Expenditures and Appropriated Transfers Out:				
Expenditures		531,598,706	5,863,417,971	
Appropriated Transfers Out		<u>324,650,074</u>	<u>4,410,740,990</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>856,248,780</u>	\$ <u>10,274,158,961</u>	<u>10,274,158,961</u>
Unexpended Appropriations				\$ <u>559,206,564</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2010

	<u>Original Appropriation</u>	<u>July 2010</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2010</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ (159)	* \$ 6,009,372,027
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	---	4,191,703,301
Biennial Reappropriations per HB 17	47,749,776	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	107,832,197
Emergency and Supplemental Appropriations Per HB 14, 95th General Assembly			
Second Regular Session - Transfer Appropriations	86,168,683	---	86,168,683
Increases in Estimated Appropriations for FY10			389,658,965
Less: Rollover of Biennial Appropriations to FY11			23,887,465
Less: Rollover of Biennial Transfer Appropriations to FY11			96,503,454
Less: Expenditures and Appropriated Transfers Out at 6-30-10			<u>10,274,158,961</u>
Total Appropriations			438,815,486

Expenditures and Appropriated Transfers Out:

Expenditures	(188,488)	
Appropriated Transfers Out	<u>(3,079)</u>	
Total Expenditures and Appropriated Transfers Out	\$ <u>(191,567)</u>	<u>(191,567)</u>
Unexpended Appropriations		\$ <u>439,007,053</u>

	<u>Original Appropriation</u>	<u>July 2010</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2011</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 914,834	* \$ 5,985,522,573
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	1,376	4,381,396,222
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	96,503,454
Total Appropriations			10,487,309,714
Expenditures and Appropriated Transfers Out:			
Expenditures		436,912,484	
Appropriated Transfers Out		<u>346,411,454</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>783,323,938</u>	<u>783,323,938</u>
Unexpended Appropriations			\$ <u>9,703,985,776</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2010

	Original Appropriation	August 2010	Two Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 35,999	\$ 950,833	* \$ 5,985,558,572
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	13	1,389	4,381,396,235
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	---	<u>96,503,454</u>
 Total Appropriations				 10,487,345,726
Expenditures and Appropriated Transfers Out:				
Expenditures		433,539,504	870,451,988	
Appropriated Transfers Out		<u>318,658,225</u>	<u>665,069,679</u>	
 Total Expenditures and Appropriated Transfers Out		 <u>\$ 752,197,729</u>	 <u>\$ 1,535,521,667</u>	 1,535,521,667
Unexpended Appropriations				<u>\$ 8,951,824,059</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2010

	Original Appropriation	September 2010	Three Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 1,350,000	\$ 2,300,833	* \$ 5,986,908,572
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	6,399,131	6,400,520	4,387,795,366
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	-	-	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	-	-	<u>96,503,454</u>
 Total Appropriations				 10,495,094,857
Expenditures and Appropriated Transfers Out:				
Expenditures		436,373,375	1,306,825,363	
Appropriated Transfers Out		<u>328,990,271</u>	<u>994,059,950</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>765,363,646</u>	 \$ <u>2,300,885,313</u>	 <u>2,300,885,313</u>
				\$ <u>8,194,209,544</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2010

	Original Appropriation	October 2010	Four Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 251,918	\$ 2,552,751	* \$ 5,987,160,490
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	5,000	6,405,520	4,387,800,366
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	-	-	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	-	-	<u>96,503,454</u>
 Total Appropriations				 10,495,351,775
Expenditures and Appropriated Transfers Out:				
Expenditures		473,972,857	1,780,798,220	
Appropriated Transfers Out		<u>326,573,943</u>	<u>1,320,633,893</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>800,546,800</u>	 \$ <u>3,101,432,113</u>	 <u>3,101,432,113</u>
Unexpended Appropriations				\$ <u>7,393,919,662</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 November 30, 2010

	Original Appropriation	November 2010	Five Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 1,424,464	\$ 3,977,215	* \$ 5,988,584,954
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	1,898,715	8,304,235	4,389,699,081
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	-	-	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	-	-	<u>96,503,454</u>
 Total Appropriations				 10,498,674,954
Expenditures and Appropriated Transfers Out:				
Expenditures		451,805,233	2,232,603,453	
Appropriated Transfers Out		<u>307,496,524</u>	<u>1,628,130,417</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>759,301,757</u>	 \$ <u>3,860,733,870</u>	 <u>3,860,733,870</u>
				\$ <u>6,637,941,084</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2010

	Original Appropriation	December 2010	Six Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 1,100,750	\$ 5,077,965	* \$ 5,989,685,704
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	19,630	8,323,865	4,389,718,711
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	---	<u>96,503,454</u>
 Total Appropriations				 10,499,795,334
Expenditures and Appropriated Transfers Out:				
Expenditures		374,595,517	2,607,198,970	
Appropriated Transfers Out		<u>309,280,193</u>	<u>1,937,410,610</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>683,875,710</u>	 \$ <u>4,544,609,580</u>	 <u>4,544,609,580</u>
Unexpended Appropriations				\$ <u>5,955,185,754</u>
* Increases in Estimated Appropriations				